

**DR-2 Disclosure Summary Page****DR-2**

<b>Harrison County Republican Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Harrison		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/19/2014 12:19:35 AM
<b>Committee Code:</b> 9087		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	12/7/2015 1:24:34 PM
<b>Report Date:</b> 2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Blackford	<b>First Name:</b> Don	<b>MI:</b>
<b>Address:</b> 2663 Monroe Ave		
<b>City:</b> Logan	<b>State:</b> IA	<b>Zip Code:</b> 51546
<b>Phone:</b> 402-680-7699		
<b>E-Mail:</b> logania@loganet.net		

**Chairperson**

<b>Last Name:</b> Bahr	<b>First Name:</b> Wayne	<b>MI:</b>
<b>Address:</b> P.O. Box 181		
<b>City:</b> Mondamin	<b>State:</b> IA	<b>Zip Code:</b> 51557
<b>Phone:</b> 712-216-0842		
<b>E-Mail:</b> wab@loganet.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$90.14</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,832.10
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,922.24</b>
<b>Schedule B: Expenditure Total</b>	\$1,034.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$888.14</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Harrison County Republican Central Committee</b>		<b>Status:</b> Amended	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	12/7/2015 1:24:34 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/9/2014	Check # 4620	Randall, Jay 1404 Eaton St Dunlap, IA 51529	None	\$100.00	
Free will donation					
1/21/2014	Check #	Unitemized	None	\$928.10	
Free will donations from area Caucus meetings					
1/21/2014	Check #	Unitemized	N/A	\$20.00	
Free will donation					
1/21/2014	Check #	Petterson, Charles 3244 Urbana Ave. Persia, IA 51563	None	\$35.00	
Free will donation					
1/21/2014	Check #	Unitemized	N/A	\$15.00	
Free will donation from caucus					
1/22/2014	Check #	Unitemized	None	\$61.00	
Free will donation from area Caucus					
1/22/2014	Check #	Unitemized	None	\$53.00	
Free will donation from Caucus held in City of Logan					
3/10/2014	Check #	Duncan, Ron 2947 Ogden Ave Missouri Valley, IA51555	None	\$80.00	
Individual State Delegate fee					
3/10/2014	Check # 7084	Petterson, Charles 3244 Urbana Ave. Persia, IA 51563	None	\$40.00	
Individual State Delegate fee					
3/10/2014	Check #	Randall, Jay 1404 Eaton St Dunlap, IA 51529	None	\$40.00	X
Free will donation for meal					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2014	Check # 8216	Randall, Jay 1404 Eaton St Dunlap, IA 51529	None	\$40.00	
Individual State Delegate fee					
3/10/2014	Check #	Unitemized	N/A	\$40.00	
Individual State Delegate fee					
3/10/2014	Check #	Unitemized	N/A	\$40.00	
Individual State Delegate fee					
3/13/2014	Check #	Unitemized	N/A	\$40.00	
Individual State Delegate fee					
4/10/2014	Check #	Unitemized	N/A	\$40.00	
Individual State Delegate fee					
4/10/2014	Check #	Unitemized	N/A	\$40.00	
Individual Delegate fee					
4/11/2014	Check #	Unitemized	None	\$40.00	
Paul Lane Delegate Fee					
4/11/2014	Check #	Unitemized	None	\$140.00	X
4/11/2014	Check #	Unitemized	None	\$40.00	
Sheila Murphy Delegate Fee					

<b>Total Regular Contributions</b>	<b>\$1,652.10</b>
<b>Total Fundraiser Contributions</b>	<b>\$180.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,832.10</b>

# Schedule B: Expenditures

# Sch-B

<b>Harrison County Republican Central Committee</b>		<b>Status:</b> Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2014	Check # 244	City of Logan 108 W. 4th Street Logan, IA 51546	Other Expenditure	\$60.00
Rental of Logan Community Center for Caucus				
1/21/2014	Check # N/A	Lehman Printing 204 E. Erie St. Missouri Valley, IA51555	Printing & Reproduction	\$1.95
Copies				
1/29/2014	Check # N/A	US Post Office 116 N. 5th St. Missouri Valley, IA51555	Postage, Shipping, Delivery	\$0.85
Postage				
1/31/2014	Check # N/A	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$94.50
Advertisement for County Caucuses				
1/31/2014	Check # N/A	Missouri Valley Times 501 E. Erie ST Missouri Valley, IA51555	Advertising	\$30.29
Ads for Caucus				
2/2/2014	Check # N/A	Logan Herald/Woodbine Twiner 503 Walker St. Woodbine, IA 51579	Advertising	\$31.92
Ads for Caucus				
2/20/2014	Check # N/A	Office Max 505 E. 30th Ave Council Bluffs, IA 51501	Office Supplies	\$37.96
Paper and Ink				
2/25/2014	Check # N/A	US Post Office 116 N. 5th St. Missouri Valley, IA51555	Postage, Shipping, Delivery	\$49.00
Stamps				
2/25/2014	Check # N/A	Walmart 3201 Manawa Center Drive Council Bluffs, IA 51501	Office Supplies	\$7.00
Envelopes and paper				
2/26/2014	Check # N/A	Office Max 505 E. 30th Ave Council Bluffs, IA 51501	Office Supplies	\$24.81
Printer ink				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2014	Check # N/A	Office Max 505 E. 30th Ave Council Bluffs, IA 51501	Office Supplies	\$49.63
Printer ink				
3/8/2014	Check # Unitemized	City of Mondamin 200 Maple St. Mondamin, IA 51557	Miscellaneous or Unitemized	\$75.00
Rental fee for Mondamin Community Center for Harrison County Committee meeting				
3/19/2014	9161 Check # 246	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Constituency Expenses	\$440.00
Delegate Assessment fee for 11 delegate from Harrison County for State Convention				
3/19/2014	Check # N/A	US Post Office 116 N. 5th St. Missouri Valley, IA51555	Postage, Shipping, Delivery	\$1.19
Postage				
4/25/2014	9021 Check # 247	Buena Vista County Republican Central Committee 1721 590th Street Storm Lake, IA 50588	Fundraiser Food	\$130.00
Box lunches for the District Caucus meeting				

<b>Total Amount</b>	<b>\$1,034.10</b>
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